Appendix A

Direct Loan Reports

Management Files from the LOC

The LOC generates and sends reports to schools through the SAIG mailbox.

New for 2001–2002: All reports generated by the LOC and sent to schools are available in comma-delimited ASCII files. Schools have the option to request a school report in either the preformatted or comma-delimited format. You can call your LOC Customer Service Representative or use the LO Online Web Application to specify your report option. Unless otherwise specified by the school, the LOC sends the report in the preformatted format.

The LOC-generated reports are listed below with the preformatted message class listed first and then the comma-delimited message class, where applicable.

Sample reports follow these descriptions.

The Direct Loan School Account Statement (DLSAS) (DSAS02OP or DSAC02OP)

The DLSAS reports the cash summary, cash records and the booked and unbooked disbursement transactions on file at the LOC. The DLSAS has six sections:

- Year-to-Date Cash Summary,
- Year-to-Date Disbursement Summary by Loan Type,
- Monthly Cash Summary,
- Monthly Disbursement Summary by Loan Type,
- Cash Detail, and
- Loan Detail (optional).

This data must be reconciled to your school's internal accounting records.

The 30-Day Warning Report (DIWR02OP or DIWC02OP)

The 30-Day Warning Report is a file reporting unbooked loans for which the LOC has not received the three required elements to "book" a loan within 30 days of the first ~~activity~~ *anticipated disbursement date*. The report lists the Loan ID and the data that is required to book the loan. Loans where the Loan Amount Approved is adjusted to $0 do not appear on the 30-Day Warning. Also, loans that appear on the 30-Day Warning Report for a 90-day period are removed if a Promissory Note ~~or~~ *and an* Actual Disbursement has not been received at the LOC.

The Duplicate Student Borrower Report (ED0302OP or *D*UPC02OP)

The Duplicate Student Borrower Report lists the student borrowers for which the LOC has accepted multiple Direct Subsidized and/or Unsubsidized loan origination records with the same or overlapping academic years.

The Inactive Loan Report (ED0602OP or DILC02OP)

The Inactive Loan Report is a file listing loans that have been inactivated (adjusted to $0) by the school for the reporting period.

The SSN/Name/Date of Birth Change Report (ED0702OP or DSNC02OP)

The SSN/Name/Date of Birth Change Report lists Social Security Number changes initiated by the school or Servicing, Name changes initiated by the school, and Date of Birth Changes initiated by the schools.

It also indicates SSN changes initiated by the school but rejected by Servicing.

The Pending SSN Changes Over 45 Days Report (ED0802OP or DPSC02OP)

The Pending SSN Changes Over 45 Days Report list the SSN changes initiated by the school and forwarded to Servicing for confirmation. However, a confirmation has not been received from Servicing for a period of 45 days from the date the LOC sent the request to Servicing.

The Disbursement Activity Not Yet Booked At Servicing Report (ED1402OP or DASC02OP)

The Disbursement Activity Not Yet Booked at Servicing Report lists the disbursement transactions that have been booked at the LOC but have not been booked at Servicing. This report also lists the disbursement transactions that have not been booked at the LOC because of error transactions received from Servicing.

The Anticipated Disbursements List (DIAA02OP or DALC02OP)

The Anticipated Disbursement List file is transmitted to Option 1 and Standard Origination schools only. This file lists all pending anticipated disbursements dated 30 to 45 days in the future.

The LOC generates this file based on accepted full origination records and accepted promissory notes for the school.

Schools should submit full origination records, changes, and promissory notes to the LOC for anticipated disbursements not included on the list but ones that the school intends to make.

The Actual Disbursement Roster (DIAO02OP or DARC02OP)

The Actual Disbursement Roster file is transmitted to Option 1 and Standard Origination schools only. The Actual Disbursement Roster is transmitted to schools 5 business days prior to the anticipated disbursement date.

This file lists all the Loan IDs and anticipated disbursement data on which the LOC has requested funds.

Funds transferred to the school from GAPS must be disbursed to the borrowers based on the Actual Disbursement Roster.

The LOC includes borrowers on this report based on anticipated disbursements on accepted Loan Origination Records submitted to the LOC at least 10 business days prior to the anticipated disbursement date.

Delinquent Borrower Report from the Direct Loan Servicing Center

Receiving the Delinquent Borrower Report
Message Class: ED0402OP or DQBD02OP

You may request the Delinquent Borrower Report in either report or data format (See Direct Loan Bulletin 98-25). The report indicates delinquent borrowers who are at least 31 days delinquent in making their loan payments. The data format file is received in message class DQBD02OP. The preformatted print file is received in message class ED0402OP. The report is printed in portrait and lists four borrowers on a page. The following data elements are listed:

School Number
School Date
Borrower Name
Account Number
Residence Phone
Business Phone
Address Line 1
Address Line 2
Address Line 3
Address Code
Birth Date
Loan Amount
Repayment Plan
Monthly Pmt
Days Delinquent
Delinquent Date
Separation Date
Grace End Date
Current Status
Past Due Amount
Location Code
Location Name
Location Phone

A summary report is also provided. The summary is divided into three sections: Stafford Borrowers, In-School Consolidation Borrowers, and All Borrowers. Within each section the borrowers are categorized by their days past due. These categories are summarized by number of accounts, amount past due, and the original loan amount. Finally, each section has a total number of borrowers who defaulted during the current month and the number of borrowers who defaulted year-to-date.

Direct Loan School Account Statement (DLSAS)
Message Class: DSAS02OP or DSAC02OP

Example - Year-to-date Cash Summary

```
Report Date: 06/04/2001     U.S. Department of Education              Page:  1
Report Time: 99:99:99    2001-2002 Federal Direct Loan Program
                          Direct Loan School Account Statement
      THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
********************************************************************************
*
Batch ID: AS2G0189020010603145618
LOC Process Date: 06/03/2001

School Code: G01890
Month End: 05/31/2001


YEAR-TO-DATE CASH SUMMARY

Beginning Balance:                                    $00,000,000,000
     Cash Receipts:                 $99,999,999,999
     Excess Cash Returned:          $(9,999,999,999)
Total Net Cash Receipts                               $99,999,999,999

     Net Booked Disb. Actual        $99,999,999,999
     Net Booked Disb. Adjustments   $99,999,999,999
Total Net Booked Loan Detail                          $99,999,999,999

Ending Cash Balance:                                  $99,999,999,999


----------------------------------------------------------------------

     Net Unbooked Disb. Actual      $99,999,999,999
     Net Unbooked Disb. Adjustments $99,999,999,999
Total Net Unbooked Loan Detail                        $99,999,999,999


Adjusted Ending Cash Balance:                         $99,999,999,999

******

The LOC's Ending Cash Balance represents the Department's official cash balance for
your school at the end of the current month. This ending cash balance from the
LOC's records will be used by the Department to monitor the cash activity and
balances at your school.   If your records do not agree, please notify your
Customer Service Representative  IMMEDIATELY.


******
```

Direct Loan School Account Statement (DLSAS) (Continued)
Message Class: DSAS02OP or DSAC02OP

Example - Year-to-date Disbursement Summary

```
Report Date: 06/04/2001    U.S. DEPARTMENT OF EDUCATION             Page:  2
Report Time: 09:25:07      2001-2002 Federal Direct Loan Program
                           Direct Loan School Account Statement
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
****************************************************************************
BATCH ID: AS2G0189020010603145618
LOC Process Date: 06/03/2001


School Code: G01890
Month End: 05/31/2001



YEAR-TO-DATE DISBURSEMENT SUMMARY


Disbursement Loan Totals:
                                   BOOKED LOANS          UNBOOKED LOANS
                              ------------------------------------------
      Subsidized Gross   :     $99,999,999,999        $99,999,999,999
      Subsidized Fee     :     $(9,999,999,999)       $(9,999,999,999)
      Rebate Amount      :     $ 9,999,999,999        $ 9,999,999,999
      Subsidized Net     :     $99,999,999,999        $99,999,999,999

      Unsubsidized Gross:      $99,999,999,999        $99,999,999,999
      Unsubsidized Fee   :     $(9,999,999,999)       $(9,999,999,999)
      Rebate Amount      :     $ 9,999,999,999        $ 9,999,999,999
      Unsubsidized Net   :     $99,999,999,999        $99,999,999,999

      PLUS Gross         :     $99,999,999,999        $99,999,999,999
      PLUS Fee           :     $(9,999,999,999)       $(9,999,999,999)
      Rebate Amount      :     $ 9,999,999,999        $ 9,999,999,999
      PLUS Net           :     $99,999,999,999        $99,999,999,999

Total for all Loan Types:

      Sub/Unsub/PLUS Gross:    $99,999,999,999        $99,999,999,999
      Sub/Unsub/PLUS Fee  :    $(9,999,999,999)       $(9,999,999,999)
      Rebate Amount       :    $ 9,999,999,999        $ 9,999,999,999
      Sub/Unsub/PLUS Net  :    $99,999,999,999        $99,999,999,999



                         * * * * * *
```

Direct Loan School Account Statement (DLSAS) (Continued)
Message Class: DSAS02OP or DSAC02OP

Example - Monthly Cash Summary

```
Report Date: 06/04/2001    U.S. Department of Education              Page:  3
Report Time: 99:99:99    2001-2002 Federal Direct Loan Program
                         Direct Loan School Account Statement
     THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
********************************************************************************
*
Batch ID: AS2G0189020010603145618
LOC Process Date: 06/03/2001

School Code: G01890
Month End: 05/31/2001


MONTHLY CASH SUMMARY

Beginning Balance:                                    $99,999,999,999
     Cash Receipts:              $99,999,999,999
     Excess Cash Returned:       $(9,999,999,999)
Total Net Cash Receipts                               $99,999,999,999

     Net Booked Disb. Actual     $99,999,999,999
     Net Booked Disb. Adjustments $99,999,999,999
Total Net Booked Loan Detail                          $99,999,999,999

Ending Cash Balance:                                  $99,999,999,999


----------------------------------------------------------------------

     Net Unbooked Disb. Actual       $99,999,999,999
     Net Unbooked Disb. Adjustments  $99,999,999,999
Total Net Unbooked Loan Detail                        $99,999,999,999


Adjusted Ending Cash Balance:                         $99,999,999,999

                              ******

The LOC's Ending Cash Balance represents the Department's official cash balance for
your school at the end of the current month. This ending cash balance from the
LOC's records will be used by the Department to monitor the cash activity and
balances at your school.   If your records do not agree, please notify your
Customer Service Representative  IMMEDIATELY.
                              ******
```

Direct Loan School Account Statement (DLSAS) (Continued)
Message Class: DSAS02OP or DSAC02OP

Example - Monthly Disbursement Summary

```
Report Date: 06/04/2001    U.S. DEPARTMENT OF EDUCATION              Page:  4
Report Time: 09:25:07      2001-2002 Federal Direct Loan Program
                           Direct Loan School Account Statement
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
********************************************************************************
BATCH ID: AS2G018902001060314 5618
LOC Process Date: 06/03/2001


School Code: G01890
Month End: 05/31/2001



MONTHLY DISBURSEMENT SUMMARY


Disbursement Loan Totals:
                               BOOKED LOANS          UNBOOKED LOANS
                             -----------------------------------------
     Subsidized Gross   :     $99,999,999,999        $99,999,999,999
     Subsidized Fee     :     $(9,999,999,999)       $(9,999,999,999)
     Rebate Amount      :     $ 9,999,999,999        $ 9,999,999,999
     Subsidized Net     :     $99,999,999,999        $99,999,999,999

     Unsubsidized Gross:      $99,999,999,999        $99,999,999,999
     Unsubsidized Fee   :     $(9,999,999,999)       $(9,999,999,999)
     Rebate Amount      :     $ 9,999,999,999        $ 9,999,999,999
     Unsubsidized Net   :     $99,999,999,999        $99,999,999,999

     PLUS Gross         :     $99,999,999,999        $99,999,999,999
     PLUS Fee           :     $(9,999,999,999)       $(9,999,999,999)
     Rebate Amount      :     $ 9,999,999,999        $ 9,999,999,999
     PLUS Net           :     $99,999,999,999        $99,999,999,999

Total for all Loan Types:

     Sub/Unsub/PLUS Gross:    $99,999,999,999        $99,999,999,999
     Sub/Unsub/PLUS Fee  :    $(9,999,999,999)       $(9,999,999,999)
     Rebate Amount       :    $ 9,999,999,999        $ 9,999,999,999
     Sub/Unsub/PLUS Net  :    $99,999,999,999        $99,999,999,999
```

Direct Loan School Account Statement (DLSAS) (Continued)
Message Class: DSAS02OP or DSAC02OP

Example - Cash Detail

```
Report Date: 06/04/2001    U.S. DEPARTMENT OF EDUCATION                Page:   5
Report Time: 09:25:07      2001-2002 Federal Direct Loan Program
                            Direct Loan School Account Statement
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
********************************************************************************
BATCH ID: AS2G018902001060314  5618
LOC Process Date: 06/03/2001


School Code: G01890
Month End: 05/31/2001



CASH DETAIL RECORDS FOR THIS MONTH

TRANS TYPE      DATE          AMOUNT          GAPS CONTROL #      CHECK #
------------ ----------- --------------- ------------------  -------
Cash Receipt 05/11/2001  $99,999,999,999   XXXXXXXXXXXXX
Excess Cash  05/11/2001  $99,999,999,999                      XXXXXXX




                              * * * * * *
```

Direct Loan School Account Statement (DLSAS) (Continued)
Message Class: DSAS02OP or DSAC02OP

Example - Loan Detail

```
Report Date: 06/04/2001     U.S. DEPARTMENT OF EDUCATION          Page:  6
Report Time: 09:25:09    2001-2002 Federal Direct Loan Program
                          Direct Loan School Account Statement
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
****************************************************************************
BATCH ID: AS2G0189020010603145618
LOC Process Date: 06/03/2001


School Code: G01890
Month End: 05/31/2001


LOAN DETAIL RECORDS


BORROWER'S NAME                DISB#/TYPE    LOC          STATUS        DISB.BOOKED
LOAN ID                        SEQ#/ DATE    AMOUNT                     DATE
----------------------         -------------- ----------  ------        -------------
MAGUIRE, JERRY                   01 D                      BOOKED        05/14/2001
0010100001U02G01890001          001 05/13/2001  $ 1312    GROSS
                                               $    39    FEE
                                               $    20    REBATE AMOUNT
                                               $  1293    NET
                                               $          NET ADJUSTMENT



                    * ALL RECORDS BOOKED *
```

30-Day Warning Report
Message Class: DIWR02OP or DIWC02OP

```
REPORT DATE: 08/03/2001      U.S. DEPARTMENT OF EDUCATION           PAGE:   1
PROGRAM: LB002        Federal DIRECT LOAN ORIGINATION SUBSYSTEM PROGRAM
                         30 DAY WARNING REPORT
                       For Academic Year 2001-2002
                     FOR THE PERIOD ENDING 07/31/2001

SCHOOL NAME: LOS University                   SCHOOL CODE: G99999
ADDRESS: 4200 WILSON BOULEVARD, ARLINGTON, VA 22203


Loans Pending Booking Section:

LOAN LOAN ID                  BORR NAME           DATE       DATA NEEDED:
TYPE                                              RCVD       LOAN PROM DISB

S  123456789S02G99999001 DUCK, DONALD             07/09/01   OK   N    Y
S  234567891S02G99999001 BUNNY, BUGSY             06/17/01   OK   Y    Y
S  345678912S02G99999001 DUCK, DAFFY              07/28/01   OK   Y    Y
S  456789123S02G99999001 GOODE, JOHNNY B          07/03/01   OK   N    Y
S  789456123S02G99999001 COYOTE, WILEY            06/17/01   OK   N    Y
-------------------------------------------------------------------------------
TOTAL NUMBER STAFFORD        5
-------------------------------------------------------------------------------

U  123456789U02G99999001 DUCK, DONALD             07/09/01   OK   N        Y
U  234567891U02G99999001 BUNNY, BUGSY             07/28/01   OK   Y        Y
U  789456123U02G99999001 COYOTE, WILEY            06/17/01   OK   Y        Y
-------------------------------------------------------------------------------
TOTAL NUMBER STAFFORD (UNS)  3
-------------------------------------------------------------------------------

GRAND TOTAL                  8
-----------------------------------------------------------------
Promissory Notes Without Origination Records Section:

Loan ID                  Batch ID          Date Received  Note Amount

312345678U02G99999001    #A2G9999920010929070701  07/02/01       $4,000
===============================================================================
```

Duplicate Student Borrower Report
Message Class: ED0302OP or DUPC02OP

```
Report Date:  03/10/2002       U.S. Department of Education        Page:   1
Report Time:  18:31:25        Federal Direct Loan Program
                             Duplicate Student Borrower Report
                              For Direct Loan Year 2000-2002
Reporting Period: 02/30/2002


THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT


School Code:     G99999
School Name:     Sample Institute
-------------------------------------------------------------------------------
Borrower SS #            Borrower Name
-------------------------------------------------------------------------------
Loan ID                  Loan            Total    G  Loan Period          School
                         Amount          Actual   R                       Code
                         Approved        Gross    A
                                         Dis      D
                                         Amount   E
-------------------------------------------------------------------------------
School Name              City            State Zipcode      Telephone #
-------------------------------------------------------------------------------
Borrower Academic Year   Dependency      Additional Unsub. Eligibility:
                                         Dependent Student HEAL
-------------------------------------------------------------------------------
999-99-9999              Student Smith
999999999S02G99999001    $02625          $01313   01 09/10/2001-06/01/2002  G99999
Sample Institute         New City        VA  99999-0000       999-999-9999
09/10/2001-06/01/2002    D

999999999S02G88888001    $02625          $01312   01 09/06/2001-05/10/2002  G88888
Test College                   College Station CA  99999-0000       999-999-9999
09/06/2001-05/10/2002    D

888-88-8888                     Student Jones
888888888U02G99999001    $03500          $03500   03 09/02/2001-12/15/2001  G99999
Sample Institute         New City        VA  99999-0000       999-999-9999
09/02/2000-05/20/2001    D

888888888U02G99999002    $04000          $04000   03 02/01/2002-06/30/2002  G99999
Sample Institute         New City        VA  99999-0000       999-999-9999
02/01/2002-08/28/2002    D               Y
```

The Duplicate Student Borrower Report lists student borrowers for which the LOC has accepted multiple Direct Subsidized and/or Unsubsidized Loan Origination records. The list indicates other schools that have submitted a loan origination record for the same borrower who may be attending your school. This report assists in identifying subsequent loan origination records that may reject due to exceeding the annual loan limits. This report does NOT relieve the school of its responsibility to monitor all loan activity (including FFEL) for a student through the Financial Aid Transcript and NSLDS processes.

Inactive Loans Report
Message Class: ED0602OP or DILC02OP

```
REPORT DATE: 02/01/2002   U.S. DEPARTMENT OF EDUCATION      PAGE: 1
PROGRAM:  XXXXX            FEDERAL DIRECT LOAN PROGRAM
                            INACTIVE LOANS REPORT
                  FOR THE PERIOD 01/01/2001 - 01/31/2002

SCHOOL NAME: XYZ ACADEMY                        SCHOOL CODE: 000000
    ADDRESS: 123456 X-RAY TECHNICIAN BLVD, WINSTON-SALEM, NC 27403

LOAN                                                     INACTIVE
TYPE LOAN ID             BORROWER NAME                   DATE
------------------------------------------------------------------------
 S   000000000S02X00000000 PAULSEN, PATRICK              01/03/2002
 S   000000000S02X00000000 COLLINS, MICHILLE             01/02/2002
 S   000000000S02X00000000 CARTWRIGHT, ROBERT            01/22/2002
 S   000000000S02X00000000 BASILE, LINDA                 01/28/2002

 TOTAL NUMBER OF INACTIVE DIRECT SUBSIDIZED LOANS FOR PERIOD:    4
------------------------------------------------------------------------

 U   000000000U02X00000000 MARSHALL, EDWARD              01/28/2002
 U   000000000U02X00000000 FORRESTER, SUSAN              01/02/2002

 TOTAL NUMBER OF INACTIVE DIRECT UNSUBSIDIZED LOANS FOR PERIOD:    2
------------------------------------------------------------------------

 P   000000000P02X00000000 PHILLIPS, JOAN                01/13/2002

 TOTAL NUMBER OF INACTIVE PLUS LOANS:    1
------------------------------------------------------------------------

 GRAND TOTAL:      7
```

Social Security Number/Name/Date of Birth Change Report
Message Class: ED0702OP or DSNC02OP

```
Run Date: 09/05/2001     U.S. Department of Education      Page    1
Run Time: 05:46:14 PM    Federal Direct Loan Program

              Social Security Number/Name/Date of Birth Change Report
                  Reporting Period: Month Ending 08/30/2001

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

School Code: GXXXXX    School Name: UNIVERSITY OF FINANCE
-------------------------------------------------------------------------
Borrower Name                                    Borrower SS #
Loan ID                 Field Name   Old Value   New Value
Loan Period             School Code  Change Date  Status   Ini.  Ini.
                                     accepted by           Loan  Code
                                        LOS
-------------------------------------------------------------------------
School Name             City         State Zipcode   Telephone #
-------------------------------------------------------------------------
MILLER, ANN                                      888-88-8888
999999999S02GXXXXX101   LST NAME     SMITH           MILLER
08/20/2001-05/30/2002   GXXXXX       08/24/2001      A        Y
UNIV OF FINANCE         CITY         MO    65211     999-999-9999

999999999U02GXXXXX101   BIRTH DT     01/12/1970      01/21/1970
08/20/2001-05/30/2002   GXXXXX       08/28/2001      A        Y
UNIV OF FINANCE         CITY         MO    65211     999-999-9999

999999999U02EXXXXX101   SSN          999-99-9999     888-88-8888
09/20/2001-06/30/2002   EXXXXX       08/04/2001      A        N
UNIVERSITY              NEWTOWN      MO    63121     888-888-8888

222222222U02GAAAAA101   SSN          222222222       122222222
09/10/2001-04/15/2002   GAAAAA       08/18/2001      R        N      **
XYZ ACADEMY             SALT WATER   MD    99999     777-777-7777


This report lists SSN/Name/Date of Birth changes for a student with loans
from schools.  The list also indicates SSN changes rejected by Servicing. This
report assists schools in identifying when demographic data changes for
a student.

**  Servicer has notified the LOC of a different Social Security Number for this
borrower.  The LOC recommends that the school sends a Change record to the LOC to
update the borrower's Social Security Number.
```

Pending Social Security Number Changes Over 45 Days Report
Message Class: ED0802OP or DPSC02OP

```
Run Date: 11/12/2001    U.S. Department of Education     Page    1
Run Time: 05:34:19 PM   Federal Direct Loan Program


           Pending Social Security Number Changes Over 45 Days Report


THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

School Code: XXXXXX    School Name: University of Finance
-------------------------------------------------------------------------
Borrower Name                                 Borrower SS #
Loan ID                  Field Name   Old Value    New Value
Loan Period              School Code  Change Date  Status   Ini.  Ini.
                                      accepted by           Loan  Code
                                        LOS
-------------------------------------------------------------------------
School Name              City         State Zipcode    Telephone #
-------------------------------------------------------------------------
MONROE, JAMES                                 888-80-0003
888800003S02EXXXXX802    SSN          778800003    888800003
02/02/2001-03/01/2002    EXXXXX       07/29/1998   P        Y     L
GRADUATE University      CAMBRIDGE    MA    02138   617-495-0802


888800003P02GXXXXX301
03/01/2001-03/02/2002    GXXXXX                     N
UNIV OF Finance          HOPE         AR    71801   501-777-5722


888800003S02EXXXXX903
03/01/2001-03/02/2002    EXXXXX                     N
TECH                     PASADENA     CA    91125   818-395-8498


888800003S02GXXXXX101
03/01/2001-03/02/2002    GXXXXX                     N
XYZ Academy              IRVINE       CA    92717   949-824-37742


888800003U02GXXXXX101
01/31/2001-01/31/2002    GXXXXX                     N
UNIVERSITY Tech          BIRMINGHAM   AL    35294   205-934-8135




This report lists Pending SSN changes for a person with loans from
schools.  This report assists schools in identifying pending data
changes for a person.  The pending status will not be changed until an
"approved" or "rejected" confirmation is received from Servicing.
```

Disbursement Activity Not Yet Booked At Servicing
Message Class: ED1402OP or DASC02OP

```
Run Date: 11/30/2000        U.S. Department of Education      Page    1
                              Federal Direct Loan Program
        Report on Disbursement Activity Not Yet Booked at Servicing
                              as of 11/30/2000
                    For Transactions Received (From Schools)
                       and booked at LOS by 11/13/2000
School Code: G99903 School Name: SAMPLE COMMUNITY COLLEGE
-------------------------------------------------------------------------
Line No     Program Yr    Borrower Name                   Borrower SSN
Loan ID                   Disb Seq No   Activity Seq No Trans Type
Booked Dt   Dt Recv@LOS   Net Amt/Net Adj                 Days Held(Y/N)
-------------------------------------------------------------------------
1           2000-2001     GREENE1, TREVOR                 123-22-1234
123221234S01G99903001            1            1 D
10/02/2000 *10/02/2000           $340.00           5              N

2           2000-2001     GREENE1, TREVOR                 123-22-1234
123221234S01G99903001            2            1 D
10/02/2000 *10/02/2000           $340.00           5              N

3           2000-2001     GREENE1, TREVOR                 123-22-1234
807009040S01G99903001            3            1 D
10/02/2000 *10/02/2000           $340.00           5              N
```

This Disbursement Activity Not Yet Booked at Servicing Report lists the
disbursement transactions that have been booked at LOS but have not
been booked at Servicing. This report also lists the disbursements
transactions that have not been booked in LOS because of the
transactions error (Held). The report assists schools in identifying
the problem loans.

* indicates the transaction has been reported in the previous month.

Anticipated Disbursement List
Message Class: DIAA02OP or DALC02OP

```
RUN DATE: 11/03/2001     U. S. DEPARTMENT OF EDUCATION     PAGE:    1
PROGRAM:  DB002             FEDERAL DIRECT LOAN PROGRAM
                         WEEKLY ANTICIPATED DISBURSEMENT LIST
                            12/21/2001 THRU 12/27/2001
                            FOR ACADEMIC YEAR 2001-2002


SCHOOL NAME: BROOKSTONE COLL
ADDRESS: 234 ROVER RD                          SCHOOL CODE: G97814
         ANAHEIM        VA 34382


STUDENT NAME            SOC SEC NO    LOAN TYPE   LOAN ID
DISB DATE DISB NO       GROSS AMT     ORIG  FEE   REBATE AMT NET   AMT

JOAN    HARIAS             887-00-9950   U          887009950U01G97814001
12/25/2001          13  $100.00      $3.00      $2.00    $99.00
                            TOTAL NET AMOUNT:        $99.00

JOAN    HARIAS             897-00-9950   U          897009950U01G97814001
12/25/2001          14   $100.00      $3.00    $2.00     $99.00
                            TOTAL NET AMOUNT:        $99.00

                         SCHOOL TOTAL NET AMOUNT:        $198.00
```

Actual Disbursement Roster
Message Class: DIAO02OP or DARC02OP

```
RUN DATE: 03/29/2001     U. S. DEPARTMENT OF EDUCATION          PAGE: 1
PROGRAM:  DB003           FEDERAL DIRECT LOAN PROGRAM
                          ACTUAL DISBURSEMENT ROSTER
                    FOR LOANS TO BE FUNDED 04/04/2001
                       FOR ACADEMIC YEAR 2001-2002


SCHOOL NAME: TUSKEGEE UNIVER
ADDRESS: FINANCIAL AID OFFICE                    SCHOOL CODE:G01051
         TUSKEGEE        AL 36088


STUDENT NAME               SOC SEC NO  LOAN TYPE   LOAN ID
DISB DATE       DISB NO    GROSS AMT    ORIG  FEE  *REBATE AMT* NET AMT

KELLIE   BALL           M  111-11-1111  S    111111111S02G01051001
08/18/2001         1       $2,750.00     $82.00  *$41.00*  *$2,709.00*
01/05/2002         2       $2,750.00     $82.00  *$41.00*  *$2,709.00*
                             TOTAL NET AMOUNT:            *$5,418.00*


HERBERT  BRYANT            111-11-1112  P    111111112P02G01051001
01/05/2001         1       $750.00       $30.00  *$12.00*    *$732.00*
03/09/200          2       $750.00       $30.00  *$12.00*    *$732.00*
                             TOTAL NET AMOUNT:            *$1,464.00*


DIANE    LANGLEY          111-11-1113  P    111111113P02G01051002
08/18/2001         1       $500.00       $20.00   *$8.00*    *$488.00*
01/05/2002         2       $500.00       $20.00   *$8.00*    *$488.00*
                             TOTAL NET AMOUNT:              *$976.00*


ANDRECE  WHITE          L  111-11-1114  S    111111114S02G01051001
09/25/2001         1       $1,750.00     $52.00  *$26.00*  *$1,724.00*
01/05/2002         2       $1,750.00     $52.00  *$26.00*  *$1,724.00*
                             TOTAL NET AMOUNT:            *$3,448.00*


ANDRECE  WHITE          L  111-11-1115  U    111111115U02G01051001
09/25/2001         1       $2,000.00     $60.00  *$30.00*  *$1,970.00*
01/05/2002         2       $2,000.00     $60.00  *$30.00*  *$1,970.00*
                             TOTAL NET AMOUNT:            $*3,940.00*


                      SCHOOL TOTAL NET AMOUNT:           *$15,246.00*
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Delinquent Borrower Report

Delinquent Borrower Detail Record (Data Format)

Field #	Start Position	End Position	Length	Field Name	Field Type	Valid Field Content
1	1	6	6	Direct Loan School Code	A/N	Gnnnnn or Ennnnn
2	7	10	4	Record Type	A/N	DETL=Detail
3	11	18	8	As of Date	N	MMDDCCYY
4	19	27	9	Borrower SSN	N	
5	28	35	8	Borrower Date of Birth	N	MMDDCCYY
6	36	65	30	Borrowers Last Name	A/N	
7	66	95	30	Borrowers First Name	A/N	
8	96	96	1	Borrowers Middle Initial	A/N	
9	97	107	11	Past Due Amount	N	Includes Pennies
10	108	111	4	Days Delinquent	N	
11	112	119	8	Delinquent Date	N	MMDDCCYY
12	120	130	11	Loan Amount	N	Includes Pennies
13	131	141	11	Monthly Payment Amount	N	Includes Pennies
14	142	149	8	Academic Completion Date	N	MMDDCCYY
15	150	179	30	Address Line 1	A/N	
16	180	209	30	Address Line 2	A/N	
17	210	234	25	City	A/N	
18	235	236	2	State Abbreviation	A	
19	237	250	14	Zip Code	A/N	
20	251	275	25	Country	A/N	
21	276	276	1	Address Condition	A	G=Good R=Returned B=Bad
22	277	286	10	Borrower's Residence Phone	A/N	
23	287	296	10	Borrower's Business Phone	A/N	
24	297	304	8	Grace End Date	N	MMDDCCYY
25	305	314	10	Borrower Status	A	Delinquent Defaulted

Delinquent Borrower Report (Continued)

Delinquent Borrower Detail Record (Data Format) (Continued)

Field #	Start Position	End Position	Length	Field Name	Field Type	Valid Field Content
26	315	316	2	Repayment Option	A	FF = Fixed Payment FE = Fixed Payment Extended Term GR = Graduated Payment IC = Income Continquent NR = Not in Repayment SP = Special Plan SF = Alternate Plan Fixed Payment SG = Alternate Plan Graduated SN = Alternate Plan Fixed Term ST = Alternate Plan, Negative Amortization
27	317	320	4	Location Code	N	0101
28	321	350	30	Location Name	A/N	DLSC – Utica
29	351	360	10	Location Phone Number	N	8008480979
30	361	486	126	Filler	A/N	
		Total Bytes	486			

Delinquent Borrower Report (Continued)

Privacy Act Warning Record

Field #	Start Position	End Position	Length	Field Name	Field Type	Valid Field Content
1	1	6	6	Direct Loan School Code	A/N	Gnnnnn or Ennnnn
2	7	10	4	Record Type	A/N	PRVC = Privacy Act
3	11	18	8	As of Date	N	MMDDCCYY
4	19	108	90	Privacy Act Warning	A/N	The information included in these transactions is protected under the Privacy Act of 1974
5	109	486	378	Filler	A/N	
		Total Bytes	486			

Field #	Start Position	End Position	Length	Field Name	Field Type	Valid Field Content
1	1	6	6	Direct Loan School Code	A/N	Gnnnnn or Ennnnn
2	7	10	4	Record Type	A/N	PRVC = Privacy Act
3	11	18	8	As of Date	N	MMDDCCYY
4	19	22	4	Non Reporting Location ID	N	0101
5	23	52	30	Non Reporting Location Name	A/N	DLSC – Utica
6	53	62	10	Borrower Services Phone Number	A/N	8008480979
7	63	486	424	Filler	A/N	
		Total Bytes	486			

Delinquent Borrower Report (Continued)

Stafford Summary Record

Field #	Start Position	End Position	Length	Field Name	Field Type	Valid Field Content
1	1	6	6	Direct Loan School Code	A/N	Gnnnnn or Ennnnn
2	7	10	4	Record Type	A/N	STTL = School School Total
3	11	18	8	As of Date	N	MMDDCCYY
4	19	27	9	Stafford Borrowers count 31-60 days delinquent	N	
5	28	40	13	Stafford Amount Past Due 31-60 days delinquent	N	Includes Pennies
6	41	54	14	Stafford Original Loan Amount 31-60 days delinquent	N	Includes Pennies
7	55	63	9	Stafford Borrowers count 61-90 days delinquent	N	
8	64	76	13	Stafford Amount Past Due 61-90 days delinquent	N	Includes Pennies
9	77	90	14	Stafford Original Loan Amount 61-90 days delinquent	N	Includes Pennies
10	91	99	9	Stafford Borrowers count 91-120 days delinquent	N	
11	100	112	13	Stafford Amount Past Due 91-120 days delinquent	N	Includes Pennies
12	113	126	14	Stafford Original Loan Amount 91-120 days delinquent	N	Includes Pennies
13	127	135	9	Stafford Borrowers count 121-150 days delinquent	N	
14	136	148	13	Stafford Amount Past Due 121-150 days delinquent	N	Includes Pennies
15	149	162	14	Stafford Original Loan Amount 121-150 days delinquent	N	Includes Pennies
16	163	171	9	Stafford Borrowers Count 151-180 days delinquent	N	

Delinquent Borrower Report (Continued)

Stafford Summary Record (Continued)

Field #	Start Position	End Position	Length	Field Name	Field Type	Valid Field Content
17	172	184	13	Stafford Amount Past Due 151-180 days delinquent	N	Includes Pennies
18	185	198	14	Stafford Original Loan Amount 151-180 delinquent	N	Includes Pennies
19	199	207	9	Stafford Borrowers count 181-210 days delinquent	N	
20	208	220	13	Stafford Amount Past Due 181-210 days delinquent	N	Includes Pennies
21	221	234	14	Stafford Original Loan Amount 181-210 days delinquent	N	Includes Pennies
22	235	243	9	Stafford Borrowers Count 211-240 days delinquent	N	
23	244	256	13	Stafford Amount Past Due 211-240 days delinquent	N	Includes Pennies
24	257	270	14	Stafford Original Loan Amount 211-240 days delinquent	N	Includes Pennies
25	271	279	9	Stafford Borrowers Count 241-270 days delinquent	N	
26	280	292	13	Stafford Amount Past Due 241-270 days delinquent	N	Includes Pennies
27	293	306	14	Stafford Original Loan Amount 241-270 days delinquent	N	Includes Pennies
28	307	315	9	Stafford borrowers Count 271-360 days delinquent	N	

Delinquent Borrower Report (Continued)

Stafford Summary Record (Continued)

Field #	Start Position	End Position	Length	Field Name	Field Type	Valid Field Content
29	316	328	13	Stafford Amount Past Due 271-360 days delinquent	N	Includes Pennies
30	329	342	14	Stafford Original Loan Amount 271-360 days delinquent	N	Includes Pennies
31	343	351	9	Stafford Borrowers Count Monthly Total	N	
32	352	364	13	Stafford Borrowers Past Due Amount Monthly Total	N	Includes Pennies
33	365	378	14	Stafford Borrowers Original Loan Amount Monthly Total	N	Includes Pennies
34	379	387	9	Stafford Borrowers Count Defaulted this month	N	
35	388	400	13	Zeroes	N	
36	401	387	14	Zeroes	N	
37	415	423	9	Stafford Borrowers Count Defaulted Calendar YTD		
38	424	436	13	Zeroes	N	
39	437	450	14	Zeroes	N	
40	451	486	36	Filler	N	
		Total Bytes	486			

Delinquent Borrower Report (Continued)

In-School Consolidation Summary Record

Field #	Start Position	End Position	Length	Field Name	Field Type	Valid Field Content
1	1	6	6	Direct Loan School Code	A/N	Gnnnnn or Ennnnn
2	7	10	4	Record Type	A/N	CTTL = School In-School Total
3	11	18	8	As of Date	N	MMDDCCYY
4	19	27	9	In-School Borrowers count 31-60 days delinquent	N	
5	28	40	13	In-School Amount Past Due 31-60 days delinquent	N	Includes Pennies
6	41	54	14	In-School Original Loan Amount 31-60 days delinquent	N	Includes Pennies
7	55	63	9	In-School Borrowers count 61-90 days delinquent	N	
8	64	76	13	In-School Amount Past Due 61-90 days delinquent	N	Includes Pennies
9	77	90	14	In-School Original Loan Amount 61-90 days delinquent	N	Includes Pennies
10	91	99	9	In-School Borrowers count 91-120 days delinquent	N	
11	100	112	13	In-School Amount Past Due 91-120 days delinquent	N	Includes Pennies
12	113	126	14	In-School Original Loan Amount 91-120 days delinquent	N	Includes Pennies
13	127	135	9	In-School Borrowers count 121-150 days delinquent	N	
14	136	148	13	In-School Amount Past Due 121-150 days delinquent	N	Includes Pennies
15	149	162	14	In-School Original Loan Amount 121-150 days delinquent	N	Includes Pennies
16	163	171	9	In-School Borrowers Count 151-180 days delinquent	N	

Delinquent Borrower Report (Continued)

In-School Consolidation Summary Record (Continued)

Field #	Start Position	End Position	Length	Field Name	Field Type	Valid Field Content
17	172	184	13	In-School Amount Past Due 151-180 days delinquent	N	Includes Pennies
18	185	198	14	In-School Original Loan Amount 151-180 delinquent	N	Includes Pennies
19	199	207	9	In-School Borrowers count 181-210 days delinquent	N	
20	208	220	13	In-School Amount Past Due 181-210 days delinquent	N	Includes Pennies
21	221	234	14	In-School Original Loan Amount 181-210 days delinquent	N	Includes Pennies
22	235	243	9	In-School Borrowers Count 211-240 days delinquent	N	
23	244	256	13	In-School Amount Past Due 211-240 days delinquent	N	Includes Pennies
24	257	270	14	In-School Original Loan Amount 211-240 days delinquent	N	Includes Pennies
25	271	279	9	In-School Borrowers Count 241-270 days delinquent	N	
26	280	292	13	In-School Amount Past Due 241-270 days delinquent	N	Includes Pennies
27	293	306	14	In-School Original Loan Amount 241-270 days delinquent	N	Includes Pennies
28	307	315	9	In-School borrowers Count 271-360 days delinquent	N	
29	316	328	13	In-School Amount Past Due 271-360 days delinquent	N	Includes Pennies
30	329	342	14	In-School Original Loan Amount 271-360 days delinquent	N	Includes Pennies
31	343	351	9	In-School Borrowers Count Monthly Total	N	
32	352	364	13	In-School Borrowers Past Due Amount Monthly Total	N	Includes Pennies

Delinquent Borrower Report (Continued)

In-School Consolidation Summary Record (Continued)

Field #	Start Position	End Position	Length	Field Name	Field Type	Valid Field Content
33	365	378	14	In-School Borrowers Original Loan Amount Monthly Total	N	Includes Pennies
34	379	387	9	In-School Borrowers Count Defaulted this month	N	
35	388	400	13	Zeroes	N	
36	401	387	14	Zeroes	N	
37	415	423	9	In-School Borrowers Count Defaulted Calendar YTD		
38	424	436	13	Zeroes	N	
39	437	450	14	Zeroes	N	
40	451	486	36	Filler	N	
		Total Bytes	486			

Delinquent Borrower Report (Continued)

All Borrowers Summary Record

Field #	Start Position	End Position	Length	Field Name	Field Type	Valid Field Content
1	1	6	6	Direct Loan School Code	A/N	Gnnnnn or Ennnnn
2	7	10	4	Record Type	A/N	ATTL=School All Borrowers Total
3	11	18	8	As of Date	N	MMDDCCYY
4	19	27	9	All Borrowers count 31-60 days delinquent	N	
5	28	40	13	All Borrowers Amount Past Due 31-60 days delinquent	N	Includes Pennies
6	41	54	14	All Borrowers Original Loan Amount 31-60 days delinquent	N	Includes Pennies
7	55	63	9	All Borrowers count 61-90 days delinquent	N	
8	64	76	13	All Borrowers Amount Past Due 61-90 days delinquent	N	Includes Pennies
9	77	90	14	All Borrowers Original Loan Amount 61-90 days delinquent	N	Includes Pennies
10	91	99	9	All Borrowers count 91-120 days delinquent	N	
11	100	112	13	All Borrowers Amount Past Due 91-120 days delinquent	N	Includes Pennies
12	113	126	14	All Borrowers Original Loan Amount 91-120 days delinquent	N	Includes Pennies
13	127	135	9	All Borrowers count 121-150 days delinquent	N	
14	136	148	13	All Borrowers Amount Past Due 121-150 days delinquent	N	Includes Pennies
15	149	162	14	All Borrowers Original Loan Amount 121-150 days delinquent	N	Includes Pennies
16	163	171	9	All Borrowers Count 151-180 days delinquent	N	

Delinquent Borrower Report (Continued)

All Borrowers Summary Record (Continued)

Field #	Start Position	End Position	Length	Field Name	Field Type	Valid Field Content
17	172	184	13	All Borrowers Amount Past Due 151-180 days delinquent	N	Includes Pennies
18	185	198	14	All Borrowers Original Loan Amount 151-180 delinquent	N	Includes Pennies
19	199	207	9	All Borrowers count 181-210 days delinquent	N	
20	208	220	13	All Borrowers Amount Past Due 181-210 days delinquent	N	Includes Pennies
21	221	234	14	All Borrowers Original Loan Amount 181-210 days delinquent	N	Includes Pennies
22	235	243	9	All Borrowers Count 211-240 days delinquent	N	
23	244	256	13	All Borrowers Amount Past Due 211-240 days delinquent	N	Includes Pennies
24	257	270	14	All Borrowers Original Loan Amount 211-240 days delinquent	N	Includes Pennies
25	271	279	9	All Borrowers Count 241-270 days delinquent	N	
26	280	292	13	All Borrowers Amount Past Due 241-270 days delinquent	N	Includes Pennies
27	293	306	14	All Borrowers Original Loan Amount 241-270 days delinquent	N	Includes Pennies
28	307	315	9	All Borrowers Count 271-360 days delinquent	N	
29	316	328	13	All Borrowers Amount Past Due 271-360 days delinquent	N	Includes Pennies

Delinquent Borrower Report (Continued)

All Borrowers Summary Record (Continued)

Field #	Start Position	End Position	Length	Field Name	Field Type	Valid Field Content
30	329	342	14	All Borrowers Original Loan Amount 271-360 days delinquent	N	Includes Pennies
31	343	351	9	All Borrowers Count Monthly Total	N	
32	352	364	13	All Borrowers Past Due Amount Monthly Total	N	Includes Pennies
33	365	378	14	All Borrowers Original Loan Amount Monthly Total	N	Includes Pennies
34	379	387	9	All Borrowers Count Defaulted this month	N	
35	388	400	13	Zeroes	N	
36	401	387	14	Zeroes	N	
37	415	423	9	All Borrowers Count Defaulted Calendar YTD		
38	424	436	13	Zeroes	N	
39	437	450	14	Zeroes	N	
40	451	486	36	Filler	N	
		Total Bytes	486			